

County of Napa

Re-encumbrance detail listing

June 30, 2018

ATTACHMENT A

Fund Name	Contract/PO	Fund	Subdivision	Account	Program	Vendor	Amount	Vendor Name	Purpose for Re-encumbrance
TTC	0000002523	1000	1120000	53105		35289	\$1,374.02	Factory Express, Inc.	Dyna-Fold machine for Treas/Tax Collector received on July 9, 2018
Pub Works	0000002151	1000	1220500	53600	07002	16122	\$21,627.55	Cornflower Farms, Inc.	Plant order for Oakville to Oak Knoll restoration project (site 12.) Plants expected to reach desired growth and to be delivered Sept. 2018.
Dist. Atty	0000002524	1000	1300000	53105		33847	\$6,227.95	AAA Business Supplies & Interiors	Workstation components for Dist. Atty's Office. Scheduled to ship August 13th. Expected delivery/install August 20th.
Dist. Atty	0000002402	1000	1300000	53410		38335	\$23,979.42	Blue Rock Institute	iRecord audio/video software, hardware, licenses, installation and support for the Courage Center expected delivery end of August.
Pub Def.	0000002495	1000	1320000	53105		33847	\$1,797.90	AAA Business Supplies & Interiors	Ergo chairs for Public Defender's Office received July 2.
Sheriff	0000002435	1000	1360000	52505		7052	\$2,508.43	The Home Depot	Tuff Shed for Sheriff Dept. Includes installation charges. Installed July 19.
Sheriff	0000002314	1000	1360000	53620		294	\$13,334.07	L.N. Curtis & Sons	Hand guns for Sheriff's Dept. expected delivery mid-late July.
Sheriff	0000002361	1000	1360000	53620		294	\$1,962.13	L.N. Curtis & Sons	Hand guns for Sheriff's Dept. No ETA at this time.
Sheriff	0000002512	1000	1360000	55400		19476	\$10,296.66	Clark Security Products	Control Key Cabinet delivered July 19.
Probation	0000002355	1000	1420000	52360		294	\$9,067.16	L.N. Curtis & Sons	Firearms for Probation Department. Expected delivery end of July.
Probation	0000002449	1000	1420000	53620		19312	\$4,409.35	San Diego Police Equipment	Ammunition for Probation Department. No ETA at this time.
Probation	0000002483	1000	1420000	53620		33487	\$2,781.02	Hard Drive Graphics	Custom shirts, jackets, hats for Probation employees. Expected late July.
Probation	0000002485	1000	1420000	53620		21805	\$2,108.44	Quinn's Uniforms	Safety armor vests for Probation officers expected late July.
HHS	0000002464	2000	2000802	53105		33847	\$1,246.88	AAA Business Supplies	Ergo chairs for HHS, shipped July 5th.
HHS	0000002464	2000	2001000	53105		33847	\$1,246.88	AAA Business Supplies	Ergo chairs for HHS, shipped July 5th.

County of Napa

Re-encumbrance detail listing

June 30, 2018

ATTACHMENT A

Fund Name	Contract/PO	Fund	Subdivision	Account	Program	Vendor	Amount	Vendor Name	Purpose for Re-encumbrance
Library	000002518A	2020	2020000	53105		38939	\$4,628.37	Via, Inc	Ergo chairs for Library. Shipped July 16th.
Library	0000002375	2020	2020003	53105		34223	\$1,507.42	One Workplace	Upholstered tackboard. Includes delivery and install charges. Expected late July.
Library	000002519A	2020	20200003	53105		38939	\$989.75	Via, Inc	Ergo chairs for Yountville Library. Shipped July 16th.
Roads	0000002403	2040	2040000	52525		40398	\$25,334.81	Sol, Inc.	Solar lighting system Silverado Trail, Butts Canyon Road, Whitehall lane. Received July 13.
Roads	0000002526	2040	2040500	52500	18026	24971	\$20,195.39	Waterman Industries	Stainless steel flap gates for Milton Road. Expected mid August.
Fire	0000002477	2100	2100000	53600		21589	\$714.40	Bauer Compressors Inc.	SCBA (Self Containing Breathing Apparatus) parts for fire expected early August.
Fire	0000002511	2100	2100015	52520		11327	\$58,422.44	Golden State Fire Apparatus	Repairs of engine 16. Expected completion late July.
Fire	0000002387	2100	2100027	55400		6467	\$47,662.12	Zumwalt Ford Mercury	2018 Ford F250 crew cab utility vehicle. Rec'd on July 2.
Fire	0000002454	2100	2100027	55400		20477	\$1,000.00	Sign Dimensions	Pinstriping/lettering on 2018 ford f250 utility vehicle. Appt set for August 3rd, estimated completion August 7th.
CAP IMP	0000002500	3000	3000500	53105	14021	40474	\$96,593.06	Inside Source Inc	Furniture for staff reentry facility. No ETA at this time.
CAP IMP	0000002515	3000	3000500	53105	14021	35626	\$104,957.12	Norix Group	Furniture for staff reentry facility. No ETA at this time.
CAP IMP	0000002516	3000	3000500	53105	14021	35626	\$72,511.44	Norix Group	Furniture for staff reentry facility. No ETA at this time.
Equip Pool	0000002328	4100	4102000	55400		40256	\$58,849.95	Ford Store San Leandro	Ford F250 Animal Control truck. Expected early August.
Equip Pool	0000002329	4100	4102000	55400		40260	\$70,937.29	Oroville Ford, Inc.	Ford F150 (Rec'd July 19th) & Ford F350 expected early August.
Comms	0000002535	4200	4200013	53400		38985	\$29,034.98	JPS Interoperability Solutions	Voting Modules expected early August.

County of Napa  
Re-encumbrance detail listing  
June 30, 2018

ATTACHMENT A

Fund Name	Contract/PO	Fund	Subdivision	Account	Program	Vendor	Amount	Vendor Name	Purpose for Re-encumbrance
Prop Mngmt	0000002459	4300	4300000	53350		40436	\$91,813.45	Peak Supply Company	Fall protection safety guard rail kits received mid July.
NBRID	0000002259	5240	5240000	52382		38385	\$3,867.44	Zoro Tools Inc	Eaton HP Variable frequency eletrical drive - Item never arrived and was shipped to wrong location. Dept. working with vendor to reorder. No ETA at this time.

Total 792,987.29